Original / Duplicate / Triplicate

No. 1st & Part bill

CONTRACT CERTIFICATE

(For Other Works)

Date.....20.....

Division-R.R. Nagara Division

Bill Received No.....Dated.....Cash Book Voucher No.....dated.....

Scheduled Docket No.....

Head of Account:

Name of Work : **Imropevements to road, drain and other works in Khatha Nagar in Ward No 16 and Improvements to road drain and other works in Siddharata Nagar, Peenya Plantation in Ward No 16**

Contractor and Full Address: N.M Krishnamurthy

Reference to Agreement No:

Work Order No: EE(Proj)/RRN/WO/74/2016-17

Job code No: 016-16-000013

Certified that the measurements were taken by me on 15/3/2018 and recorded in pages 568147 to 568153 Of measurement Book No. 5682/16-17 and that the work is satisfactorily executed.

Contractor

Officer-in-charge of work

Certified that the measurements were taken by me on 15/3/18 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account II have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub-Division Officer

If Memorandum of Payment

1)	Total value of work done or supplies made as per account within	1,08,80,530=00
2)	Deduct amount to be held in reserve being.....percent Rs.....	
3)	Deduct amount to be held in Balance	
4)	Deduct Payment :	
	a) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D No.....	
	Amount adjusted towards cash advance recovery of	
	b) Payments cost store or other materials supplied.	
	Now made recovery of amount creditable to this/other work	IT 1,08,805=00
	Amount paid on this bill Cheque/Cash	C.GST 1,08,805=00
		S.GST 1,08,805=00
		L.CESS 1,08,805=00
		CBF 10880=00
		Royalty 1,04,430=00
5)	Balance being unpaid value of work done held in reserve	
6)	Deduct cash advance made on the office Cash Book Voucher No..... date .....less adjustments	Deduct 5,50,530=00
7)	Net amount due to or from contractor	Net 1,03,30,000=00
	Unadjusted items	
8)	Advance to contractor for materials brought to site (as detailed) within value of Governme materials supplied	

Contractor's Signature

Received Rs.....(in words)

By Cash and by adjustment of Payment as per memorandum.

Witnesses:

1.

2.

Dated.....Signature of Contractor

Paid by me by cheque No.....Dated

Cash Rs.....Dated

(For use in the Office)

Admitted Rs. 1.08.80,530=00

Cheque Rs. 1.03.30,000=00 / One crore Three lakhs Thirty Thousand only

Adjustment Rs 5,50,530

Case worker

Accounts Superintendent

Executive Engineer

Initials of Officer Making Payment

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